



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, January 23, 2007
 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 5,302	\$ 5,899	\$ 4,708	\$ 5,451
Tax and Loan Note Accounts (Table V).....	53,926	42,157	25,959	46,676
Total Operating Balance.....	\$ 59,228	\$ 48,056	\$ 30,667	\$ 52,127

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc).....	\$ 14	\$ 306	\$ 1,595	Commodity Credit Corporation programs.....	\$ 59	\$ 2,189	\$ 18,256
Commodity Credit Corporation programs.....	41	779	3,874	Defense Vendor Payments (EFT).....	2,017	17,311	93,026
Customs and Certain Excise Taxes.....	118	1,411	10,089	Education Department programs.....	304	7,177	26,772
Deposits by States:				Energy Department programs.....	112	1,457	8,507
Supplemental Security Income.....	0	3	1,148	Federal Employees Insurance Payments.....	192	2,945	15,750
Unemployment.....	59	398	5,591	Fed. Highway Administration programs.....	66	1,702	10,282
Education Department programs.....	56	1,109	6,973	Federal Salaries (EFT).....	91	8,649	47,722
Energy Department programs.....	25	255	2,020	Food and Nutrition Service (misc).....	50	2,181	10,454
Estate and Gift Taxes.....	76	1,590	8,139	Food Stamps.....	98	1,554	6,763
Federal Reserve Earnings.....	0	1,385	7,173	GSA programs.....	41	936	4,771
Foreign Deposits, Military Sales.....	17	646	4,754	Health and Human Services Grants (misc).....	299	3,928	22,573
FTD's Received (Table IV).....	622	37,117	179,567	Housing and Urban Development programs.....	120	3,573	16,835
Housing and Urban Development programs.....	19	425	2,364	Interest on Treasury Securities.....	3	9,378	46,039
Individual Income and Employment Taxes, Not Withheld.....	14,056	59,684	89,380	Justice Department programs.....	44	676	4,304
Interest recd from T&L Depositories.....	1	72	341	Labor Dept. prgms (excl. unemployment).....	40	742	3,860
Justice Department programs.....	9	461	1,715	Medicaid.....	629	11,610	56,676
Postal Service.....	483	6,554	32,990	Medicare.....	1,480	27,152	135,350
Public Debt Cash Issues (Table III-B).....	687	223,445	1,349,606	NASA programs.....	43	602	3,415
Other Deposits:				Postal Service Money Orders and Other.....	146	3,310	15,885
Air Transport Security Fees.....	2	32	593	Public Debt Cash Redemp. (Table III-B).....	137	239,200	1,319,408
Defense Finance & Accounting Service.....	57	544	2,686	Social Security Benefits (EFT).....	0	32,364	142,606
				Temporary Assistance for Needy Families (HHS).....	35	1,072	5,081
				Unemployment Insurance Benefits.....	179	2,479	9,457
				Veterans Affairs programs.....	80	1,469	7,585
				Other Withdrawals:			
				Tennessee Valley Authority (net).....	66	133	-1
				Transportation Security Admin. (DHS).....	11	108	666
				U.S. District Courts (net).....	-146	-341	-567
Total Other Deposits.....	59	1,093	23,304	Unclassified.....	360	16,542	91,481
Change in Balance of Uncollected Funds (closing balance \$188).....	-155	-51	-46				
Transfers from Depositories.....	4,847	180,340	926,698	Total, Other Withdrawals.....	291	30,994	182,004
Total Federal Reserve Account.....	21,034	517,022	2,657,274	Transfers to Depositories.....	15,075	101,776	444,043
Tax and Loan Note Accounts:				Total Federal Reserve Account.....	21,630	516,428	2,657,422
FTD's Received (Table IV).....	1,540	106,531	489,904	Tax and Loan Note Accounts:			
Transfers from Federal Reserve Account (Table V).....	15,075	101,776	444,043	Transfers to Federal Reserve Account (Table V).....	4,847	180,340	926,698
Total Tax and Loan Note Accounts (Table V).....	16,616	208,307	933,947				
Total Deposits (excluding transfers).....	\$ 17,727	\$ 443,213	\$ 2,220,481	Total Withdrawals (excluding transfers).....	\$ 6,555	\$ 414,652	\$ 2,213,380
				Net Change in Operating Cash Balance.....	\$ 11,172	\$ 28,561	\$ 7,101

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/sofn>. For more information regarding this system, please call 202-482-1986.

Tuesday, January 23, 2007

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ 0	\$ 178,243	\$ 1,053,541
Regular Series	\$ 0	\$ 166,100	\$ 1,018,092	Notes	0	52,009	227,660
Cash Management Series	0	0	56,000	Bonds	1	5	4,033
Notes	0	52,198	241,139	Federal Financing Bank	0	0	0
Bonds	0	0	0	Nonmarketable:			
Inflation-Protected Securities Increment	-18	-471	-3,507	United States Savings Securities	79	1,754	5,898
Federal Financing Bank	0	0	0	Government Account Series	125,506	1,959,237	9,901,029
Nonmarketable:				Domestic Series	0	73	146
United States Savings Securities	13	340	1,386	Foreign Series	0	0	0
Cash Issue Price	1	625	2,500	State and Local Series	0	6,018	22,697
Interest Increment	129,950	1,973,606	10,032,000	Other	57	1,098	5,433
Government Account Series	0	73	146				
Domestic Series	0	0	0				
Foreign Series	623	6,297	41,775				
State and Local Series	52	1,089	5,579				
Other							
Total Issues	\$ 130,620	\$ 2,199,858	\$ 11,395,109	Total Redemptions	\$ 125,643	\$ 2,198,436	\$ 11,220,437
				Net Change in Public Debt Outstanding	\$ 4,977	\$ 1,421	\$ 174,672

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 130,620	\$ 2,199,858	\$ 11,395,109
Premium on New Issues	0	0	88
Discount on New Issues:			
Bills (-)	0	2,515	14,475
Bonds and Notes (-)	0	137	452
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	129,950	1,973,606	10,032,000
Interest Increment on United States Savings Securities (-)	1	625	2,500
Inflation-Protected Securities Increment	-18	-470	-3,835
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 687	\$ 223,445	\$ 1,349,606
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 125,643	\$ 2,198,436	\$ 11,220,437
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	125,506	1,959,237	9,901,029
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 137	\$ 239,200	\$ 1,319,408

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public ^{1/}	\$ 4,888,595	\$ 4,888,096	\$ 4,901,047	\$ 4,843,121
Intragovernmental Holdings	3,793,051	3,788,573	3,779,178	3,663,853
Total Public Debt				
Outstanding	8,681,646	8,676,668	8,680,224	8,506,974
Less: Debt Not Subject to Limit:				
Other Debt	505	505	505	506
Unamortized Discount	73,672	73,805	73,300	72,286
Federal Financing Bank	14,000	14,000	14,000	14,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	71	71	94	96
Total Public Debt Subject to Limit	\$ 8,593,540	\$ 8,588,430	\$ 8,592,513	\$ 8,420,278
Statutory Debt Limit	\$ 8,965,000	\$ 8,965,000	\$ 8,965,000	\$ 8,965,000

Act of March 20, 2006, permanently increased the statutory debt limit to \$8,965 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,161	\$ 129,754	\$ 547,743
Individual Income Taxes	8	1,467	2,117
Railroad Retirement Taxes	1	309	1,364
Excise Taxes	20	2,627	17,927
Corporation Income Taxes	82	12,119	115,621
Federal Unemployment Taxes	30	184	1,086
Estate and Gift Taxes & Misc. IRS Rcpts.	1	33	268
Change in Balance of Unclassified Taxes	-915	201	1,072
Total	\$ 2,389	\$ 146,695	\$ 687,198
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	144	2,326	12,957
Collector Depositories	477	34,790	166,610
Tax and Loan Accounts	1,540	106,531	489,904
Inter-agency Transfers	227	3,047	17,726

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 44	\$ 309	\$ 7,277	\$ 42,157
Deposits:				
Taxes Received (Table IV)	4	30	1,506	1,540
Transfers to Depositories	4	68	6,003	6,075
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	5,000
Repo Investment	0	0	0	4,000
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	1	15	831	847
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	4,000
Closing Balance Today	\$ 51	\$ 393	\$ 13,955	\$ 53,926

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 2/0	\$ 459	\$ 14,182
Business	7/0	1,612	13,125

^{1/}The par value of securities held by Treasury under repurchase agreements plus the inflation compensation, less unamortized discount on bills was \$4,086 million.

^{2/}The daily issuance information was unavailable due to systems problems. The reporting for January 23, 2007 will be included on the January 24, 2007 Daily Treasury Statement.